

PPZDVA Treasurer Report

February 1, 2020 - March 31, 2020

General Funds

Starting Balance *(as of November 30, 2019)*

MSUFCU Small Business Checking	\$ 1,053.88
MSUFCU Spartan Saver	\$ 10,215.36
TOTAL	\$ 11,269.24

Income \$ 241.68

2/5/20 Membership dues	60.00
2/14/20 Membership dues	10.00
2/24/20 Membership dues	20.00
2/29/20 Business Spartan Saver MSUFCU Statement Interest	0.81
3/4/20 Membership dues	40.00
3/6/20 Membership dues	10.00
3/12/20 Membership dues	100.00
3/31/20 Business Spartan Saver MSUFCU Statement Interest	0.87

Expenses \$ 20.00

1/30/20 Animal Print Coaster tiles	20.00
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Ending Balance \$ 11,490.92

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Still pending:

Income

\$

0.00

None

Expenses

\$

0.00

None

\$0.00

Thus our present balance is
actually

\$11,490.92

To Date, ONLY 28 Docents & Volunteers have paid 2020 dues!

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Enrichment

Starting Balance		\$ 846.45
<u>Income</u>		\$ 0.14
2/29	MSUFCU Statement Interest	\$ 0.07
3/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 846.59

Gardening and Beautification

Starting Balance		\$ 1,033.33
<u>Income</u>		\$ 0.17
2/29	MSUFCU Statement Interest	\$ 0.08
3/31	MSUFCU Statement Interest	\$ 0.09
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 1,033.50